



IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

ATTORNEY DOCKET NO. 049212-0103

Applicants: Bruce BENT et al.
Title: MONEY FUND BANKING SYSTEM WITH MULTIPLE
BANKS AND/OR RATES
Appl. No.: 09/677,535
Filing Date: 10/02/2000
Examiner: Daniel S. Felten
Art Unit: 3696
Confirmation 4334
Number:

INTERVIEW SUMMARY AND SUPPLEMENTAL AMENDMENT

Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Sir:

This is a Supplemental Amendment filed with an RCE, concerning the above-referenced patent application.

Amendments to the Claims are reflected in the listing of claims which begins on page 2 of this document.

Remarks/Arguments begin on page 20 of this document.

Please amend the application as follows: